

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township

DATE: Monday, October 27, 2008

PLACE: Bloomington City Hall

TIME: 6:30 P.M.

## AGENDA

- I. Approval of Minutes of September 22, 2008 Board Meeting as submitted by Tracey Covert, Town Clerk
- II. Action by Board on monthly General Town Fund and General Assistance Fund Audits of September 2008 accounts.
- III. Approval of General Town Fund anticipated expenditures as presented and certified.
- IV. Ordinance - Compensation for Township Officials 2009 – 2013. Recommend approval.
- V. Proposed Levy for 2008: Recommend acceptance to ensure 20 days prior to final approval.
- VI. Comments: Michael W. Ireland, Township Assessor
- VII. Comments: Ruth Ann Fraker, Township Supervisor
- VIII. Other
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
SEPTEMBER 22, 2008

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:31 P.M. on September 22, 2008.

The meeting was called to order by Trustee Stockton and the following were present:

Trustees: Steven Purcell, Judy Stearns, John Hanson, David Sage, Karen Schmidt, Jim Fruin, Allen Gibson, Jim Finnegan, Kevin Huette, and Steve Stockton.

Also present were Staff: Tracey Covert, Town Clerk and Mike Ireland, Township Assessor.

Staff absent: Ruth Ann (Sikora) Fraker, Township Supervisor.

The Minutes of August 25, 2008 Regular and Executive Sessions were presented.

Motion by Trustee Gibson, seconded by Trustee Huette, that the reading of the Minutes of August 25, 2008 Regular and Executive Sessions meeting be dispensed with and approved as presented.

Motion carried.

The audit for the General Town Fund and the General Assistance Fund and Exhibit A. Request for Payment were presented for August 2008.

Motion by Trustee Schmidt, seconded by Trustee Purcell, to approve the audits as presented and place on file.

Ayes: Trustees Purcell, Stearns, Hanson, Sage, Schmidt, Fruin, Gibson, Finnegan, Huette and Stockton.

Nays: None.

Motion carried.

The anticipated expenditures were presented. An Addendum was presented for items received after September 17, 2008.

Motion by Trustee Schmidt, seconded by Trustee Finnegan, to approve the anticipated expenditures.

Ayes: Trustees Purcell, Stearns, Hanson, Sage, Schmidt, Fruin, Gibson, Finnegan, Huette and Stockton.

Nays: None.

Motion carried.

Mike Ireland, Township Assessor, introduced Joe Gibson, Community Program and Volunteer Coordinator. Mr. Gibson was present this evening as Ruth Ann Fraker, Township Supervisor, was on vacation.

Mr. Ireland had prepared a written report. He informed the Board that work had begun on the 2008 tax year. Assessment data was due to the County Assessor next week. He noted that the housing market was still in the news. He presented year to date statistics regarding residential sales. The market was steady. He noted that the sales numbers were down slightly. However the median price was up slightly for detached residential. He stated that assessments have not shifted. He reviewed the figures for zero lot line homes. He noted the almost fifty percent, (50%), shift in condominium sales. He added that there had been little price change for same. He stated that overall these numbers confirmed that the market was stable. He would continue to monitor the real estate market.

Trustee Stearns questioned the number of days a home remained on the market. Mr. Ireland noted that he did not have these numbers. He estimated that this figure might be up thirty, (30), days.

Trustee Stearns questioned the median ratio column. Mr. Ireland noted that fifty percent, (50%), should be above and below. The perfect number would be thirty-three percent, (33%).

Trustee Stockton questioned the impact if new home sales were eliminated from these figures. He questioned which homes were suffering more. Mr. Ireland noted that his report showed general trends. The lower priced homes had more activity. However, the cost for same suffered more. Trustee Stockton questioned if there were loan issues on both ends. Mr. Ireland anticipated a slow down during the fourth quarter. The change in assessments would be known by next month. He added that building permits were still being issued.

Trustee Huette noted the number of homes which had been built in the Grove at Kickapoo Creek Subdivision. Mr. Ireland agreed that there were a number of new homes there. Trustee Stockton believed that forty percent, (40%) of Phase I was built on or sold. Mr. Ireland expressed his belief that there would be extended marketing times. The need to sell will translate into lower asking prices. For homes in excess of \$400,000, the marketing time was nine, (9), months to a year.

Trustee Stockton questioned the impact of relocation companies. Mr. Ireland noted that there was an appeal involving same. The appeal cited three (3) sale prices within two (2) years. He described them as isolated incidences. His office also looks at other sales.

Trustee Purcell questioned the impact of proposed federal legislation. Mr. Ireland had heard that there might be some relief through oversight. He informed the Board that Normal

Township would have a multiplier. A multiplier indicates that the market is rising. He added his anticipation for same for the City Township.

Trustee Fruin questioned if information regarding days on the market was available on line. Mr. Ireland responded affirmatively. However, these figures would not include For Sale By Owner.

Trustee Hanson questioned relocation figures. He requested that these figures be presented separately. He was unsure of the percentages. He expressed his concern regarding a soft market. Mr. Ireland stated that this information could be tracked in order to measure the impact of same. Trustee Stockton expressed his belief that the biggest impact for these sales would be for higher cost homes.

Joe Gibson, Community Program & Volunteer Coordinator, addressed the Board. He noted that Ms. Fraker, Township Supervisor, had prepared a written report. A new Skills for Success class would commence the next day. There were twenty (20) students enrolled. This class had been extended from four (4) to eight (8) weeks. The classes are held at Heartland Community College, (HCC). The Skills for Success program included resume writing, completing a job application, and mock interviews. Skills are learned to enhance one's ability to obtain a job. Those who successfully complete this class may be eligible for HCC's Essentials program, (Business and Manufacturing). There have been General Assistance, (GA), recipients who have completed these programs.

Trustee Stockton questioned the GA recipients' objections to attended classes. Mr. Gibson cited past failures, fear of failure, the need for a job not sitting in class, etc. He expressed his opinion that HCC had an excellent instructor. A few recipients do not complete the class. Class attendance is mandatory in order to receive GA.

Trustee Fruin questioned the percentage of GA recipients who do not possess a high school diploma or GED. Mr. Gibson estimated this figure at twenty-five percent, (25%). The Township has made obtaining same a requirement.

Trustee Stockton questioned what the path was for those who attain same. Mr. Gibson cited HCC's Essential programs. This program equaled sixteen (16) credit hours. Many are able to find employment after completing the Essentials program. The Township's GA staff is excited when GA recipients find employment.

Mr. Ireland addressed the Board regarding setting salaries for elected officials. This item would appear on the Board's October 27, 2008 meeting agenda. He noted that four (4) years ago, the Board appointed a small group to review and prepare a recommendation. Trustee Stockton requested volunteers. Trustee Fruin noted that the City had staff whose responsibility was compensation and benefits. He recommended that this staff prepare same. He also expressed his willingness to work on same. Trustee Stockton stated that he would instruct Emily Bell, Human Resources Director, City of Bloomington, to prepare same.

Motion by Trustee Purcell, seconded by Trustee Schmidt to adjourn. Time: 7:04 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert  
Town Clerk

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND**

The following is a statement by RUTH ANN FRAKER, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of September, 2008**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said RUTH ANN FRAKER, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **27th day of October, 2008**.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
Supervisor of the Town of the City of Bloomington, McLean County, Illinois.

This **27th day of October, 2008**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of RUTH ANN FRAKER, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND and find the same in all respects true and correct and that there appears to be a balance of **\$8,141.90** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,353,509.72** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

\_\_\_\_\_  
James R Finnegan

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Steven L Purcell

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James A Fruin

\_\_\_\_\_  
David M Sage

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Allen E Gibson

\_\_\_\_\_  
Karen A Schmidt

\_\_\_\_\_  
John D Hanson

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Judith I Stearns

\_\_\_\_\_  
Kevin Huette

\_\_\_\_\_  
Mayor Stephen F Stockton  
Board of Trustees of the Town of the City of Bloomington,  
McLean County, Illinois

I, the TOWN CLERK, of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Township of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

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**City of Bloomington Township--General Town Administration Fund**

**Month of: September 2008**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$ 22,558	
Receivables: J M Scott Health Resource Center	\$ 4,393	
Receivables: Cemetery Fund	\$ 2,511	
Investments: The Illinois Funds	\$ 1,035,806	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,065,267

**Public Funds Received This Month**

Interest: US Bank	\$ 217	
Interest: The Illinois Funds	\$ 1,968	
Tax Levy (Extension)	\$ 390,736	
	<u>                    </u>	
Public Funds Received This Month		\$ 392,921
Public Funds Available		\$ 1,458,188

**Public Funds Expended This Month**

<b>TOTAL Public Funds at Month End</b>		<u><u>\$ 1,368,536</u></u>
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**Public Funds at Month End**

Cash: US Bank Checking Balance	\$ 8,142	
Receivables: J M Scott Health Resource Center	\$ 4,503	
Receivables: Cemetery Fund	\$ 2,381	
Investments: The Illinois Funds	\$ 1,353,510	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<u><u>\$ 1,368,536</u></u>

**Checking Account Activity**

Checkbook Balance at Commencement		\$ 22,558	
Deposits			
Interest: US Bank Monthly	\$ 217		
J M Scott Health Resource Center	\$ 4,393		
Cemetery Fund	\$ 2,511		
Transfer from Savings	\$ 75,000		
Total Deposits for Month	<u>                    </u>	\$ 82,121	
Total Funds Available			\$ 104,679
Checks Written			
Assessor's Office Expenses	\$ 1,987		
Community Agency Funding	\$ 4,000		
Compensation (Salaries) & Benefits	\$ 73,689		
Services & Expenses	\$ 6,928		
Supervisor's Office Expenses	\$ 3,049		
Total Checks Written	<u>                    </u>	\$ 89,653	
J M Scott Health Resource Center Expenditures	\$ 4,503		
Cemetery Fund Expenditures	\$ 2,381		
Total Checks Written		<u>                    </u>	\$ 96,537
<b>Checkbook Balance at Month End</b>			<u><u>\$ 8,142</u></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 43,952	
Less Outstanding Checks	\$ (35,810)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<u><u>\$ 8,142</u></u>



**City of Bloomington Township--General Town Administration Fund**

Statement of Receipts and Disbursements

Income		<u>Sep-08</u>	
Revenue			
7000 Interest		\$ 2,185	
7800 Tax Levy (Extension)		\$ 390,736	
	Total Revenue	<u>                    </u>	\$ 392,921
	Total Income		<u>\$ 392,921</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 135	
9161 Telephone		\$ 185	
9171 Utilities		\$ 657	
9221 Publications		\$ 10	
9251 Education/Conference		\$ 525	
9301 Computer Services		\$ 476	
	Total Assessor's Office		\$ 1,987
Community Agency Funding			
1027 Senior Services		\$ 4,000	
	Total Community Agency Funding		\$ 4,000
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 5,464	
7021 Assessor		\$ 6,454	
7031 Town Clerk		\$ 320	
7041 Town Trustees		\$ 540	
7051 General Assistance Staff		\$ 19,777	
7061 Deputy Assessors		\$ 24,700	
7081 IMRF/Employer		\$ 5,436	
7091 FICA (SS/MC)/Employer		\$ 4,191	
7101 Group Medical Insurance/Employer		\$ 6,799	
7111 State Unemployment Insurance/Employer		\$ 8	
	Total Compensation (Salaries) & Benefits		\$ 73,689
Services & Expenses			
1029 Auditing Expense		\$ 6,450	
1038 Other Miscellaneous Expense		\$ 178	
1040 Building Maintenance		\$ 203	
1042 Janitorial Services & Supplies		\$ 97	
	Total Services & Expenses		\$ 6,928
Supervisor's Office			
8131 Utilities		\$ 985	
8141 Telephones		\$ 274	
8181 Equipment Repair/Rental		\$ 410	
8191 Office Supplies		\$ 845	
8201 Printing		\$ 289	
8221 Computer/Contract Services		\$ 247	
	Total Supervisor's Office		\$ 3,049
	Total Expense		<u>\$ 89,653</u>
Net Income			<u><u>\$ 303,269</u></u>

**City of Bloomington Township--General Town Administration Fund**

Year to Date Budget Comparison

Income	<u>Sep-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 9,543	\$ 50,000	\$ (40,457)	19.1%
7400 Miscellaneous Income	\$ -	\$ 2,000	\$ (2,000)	0.0%
7450 Township Litigation Income	\$ 8,800	\$ 65,000	\$ (56,200)	13.5%
7600 Personal Property Replacement Tax	\$ 57,842	\$ 80,000	\$ (22,158)	72.3%
7800 Tax Levy (Extension)	\$ 1,124,969	\$ 1,194,480	\$ (69,511)	94.2%
Total Revenue	<u>\$ 1,201,154</u>	<u>\$ 1,391,480</u>	<u>\$ (190,326)</u>	<u>86.3%</u>
Total Income	\$ 1,201,154	\$ 1,391,480	\$ (190,326)	86.3%
Expense				
Assessor's Office				
9141 Rent	\$ 2,716	\$ 21,544	\$ (18,828)	12.6%
9151 Auto Expense	\$ 1,043	\$ 2,700	\$ (1,657)	38.6%
9161 Telephone	\$ 1,132	\$ 2,000	\$ (868)	56.6%
9171 Utilities	\$ 3,109	\$ 5,000	\$ (1,891)	62.2%
9191 Postage	\$ -	\$ 1,500	\$ (1,500)	0.0%
9201 Office Supplies	\$ -	\$ 1,500	\$ (1,500)	0.0%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 220	\$ 500	\$ (280)	44.1%
9231 Equipment	\$ -	\$ 5,500	\$ (5,500)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Conference	\$ 2,560	\$ 6,500	\$ (3,940)	39.4%
9261 Replatting/Remapping	\$ -	\$ 25,000	\$ (25,000)	0.0%
9271 Quadrennial Reassessment	\$ -	\$ 8,000	\$ (8,000)	0.0%
9281 Recorder	\$ -	\$ 200	\$ (200)	0.0%
9291 Janitorial	\$ 500	\$ 1,200	\$ (700)	41.7%
9301 Computer Services	\$ 1,864	\$ 12,000	\$ (10,137)	15.5%
9311 Mapping Computerization	\$ -	\$ 28,300	\$ (28,300)	0.0%
9312 Membership Dues/Assessor's Staff	\$ 175	\$ 1,500	\$ (1,325)	11.7%
Total Assessor's Office	<u>\$ 13,319</u>	<u>\$ 124,444</u>	<u>\$ (111,125)</u>	<u>10.7%</u>
Community Agency Funding				
1024 Transportation	\$ -	\$ 30,000	\$ (30,000)	0.0%
1025 GA Client Service Funding	\$ 42,500	\$ 85,000	\$ (42,500)	50.0%
1026 Youth Services	\$ 45,000	\$ 45,000	\$ -	100.0%
1027 Senior Services	\$ 20,000	\$ 20,000	\$ -	100.0%
Total Community Agency Funding	<u>\$ 107,500</u>	<u>\$ 180,000</u>	<u>\$ (72,500)</u>	<u>59.7%</u>
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 32,623	\$ 65,564	\$ (32,941)	49.8%
7021 Assessor	\$ 38,725	\$ 78,030	\$ (39,305)	49.6%
7031 Town Clerk	\$ 1,920	\$ 3,954	\$ (2,034)	48.6%
7041 Town Trustees	\$ 1,120	\$ 3,400	\$ (2,280)	32.9%
7051 General Assistance Staff	\$ 118,132	\$ 262,500	\$ (144,368)	45.0%
7061 Deputy Assessors	\$ 148,198	\$ 311,100	\$ (162,902)	47.6%
7081 IMRF/Employer	\$ 32,841	\$ 70,000	\$ (37,159)	46.9%
7091 FICA (SS/MC)/Employer	\$ 25,154	\$ 56,000	\$ (30,846)	44.9%
7101 Group Medical Insurance/Employer	\$ 40,922	\$ 85,000	\$ (44,078)	48.1%
7111 State Unemployment/Employer	\$ 172	\$ 2,000	\$ (1,828)	8.6%
Total Compensation (Salaries) & Benefits	<u>\$ 439,806</u>	<u>\$ 937,548</u>	<u>\$ (497,742)</u>	<u>46.9%</u>

**City of Bloomington Township--General Town Administration Fund**

Year to Date Budget Comparison (cont.)

Services & Expenses	Sep-08	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,136	\$ 1,500	\$ (364)	75.7%
1029 Auditing Expense	\$ 6,450	\$ 6,000	\$ 450	107.5%
1030 Legal Expense	\$ 2,250	\$ 15,000	\$ (12,750)	15.0%
1031 Court Cost	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,263	\$ 13,000	\$ (1,737)	86.6%
1035 Publishing	\$ 50	\$ 1,500	\$ (1,450)	3.3%
1038 Other Miscellaneous Expense	\$ 672	\$ 2,500	\$ (1,828)	26.9%
1039 Debt Service - Principle & Interest	\$ 3,727	\$ 21,424	\$ (17,697)	17.4%
1040 Building Maintenance	\$ 1,603	\$ 10,000	\$ (8,397)	16.0%
1042 Janitorial Services & Supplies	\$ 1,465	\$ 5,000	\$ (3,535)	29.3%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 28,616</u>	<u>\$ 81,924</u>	<u>\$ (53,308)</u>	<u>34.9%</u>
Supervisor's Office				
8091 Postage	\$ -	\$ 3,000	\$ (3,000)	0.0%
8101 Rent	\$ 5,041	\$ 40,000	\$ (34,959)	12.6%
8121 Janitorial	\$ 750	\$ 2,000	\$ (1,250)	37.5%
8131 Utilities	\$ 4,663	\$ 8,500	\$ (3,837)	54.9%
8141 Telephone	\$ 1,668	\$ 4,000	\$ (2,332)	41.7%
8151 Car Expense	\$ 183	\$ 600	\$ (417)	30.5%
8161 Education/Conference/Meetings	\$ 723	\$ 3,000	\$ (2,277)	24.1%
8171 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
8181 Equipment Repair/Rental	\$ 2,762	\$ 9,000	\$ (6,238)	30.7%
8191 Office Supplies	\$ 1,842	\$ 5,000	\$ (3,158)	36.8%
8201 Printing	\$ 321	\$ 2,000	\$ (1,680)	16.0%
8211 Publications	\$ 24	\$ 300	\$ (276)	8.0%
8221 Computer/Contract Services	\$ 988	\$ 10,000	\$ (9,012)	9.9%
8241 Membership Dues/Supervisor's Staff	\$ -	\$ 150	\$ (150)	0.0%
Total Supervisor's Office	<u>\$ 18,964</u>	<u>\$ 90,550</u>	<u>\$ (71,586)</u>	<u>20.9%</u>
TWP Litigation Settlement				
1111 TWP Litigation Settlement	\$ -	\$ 40,000	\$ (40,000)	0.0%
Total TWP Litigation Settlement	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ (40,000)</u>	<u>0.0%</u>
Total Expense	<u>\$ 608,205</u>	<u>\$ 1,454,466</u>	<u>\$ (846,261)</u>	<u>41.8%</u>
Net Income	\$ 592,949	\$ (62,986)	\$ 655,935	

**City of Bloomington Township--General Town Administration Fund**

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 · US Bank			
09/02/2008	Transfer	Illinois Funds, The	75,000.00
09/05/2008	34507	City of Bloomington Twp Cemetery	2,510.91
09/05/2008	EFT	EFT-Valutec	-133.60
09/05/2008	4614	NICOR Gas	-124.33
09/09/2008	4615	Phillips & Associates, CPAs, P.C.	-6,450.00
09/09/2008	4616	Ohio Ad Valorem School	-525.00
09/10/2008	C1060639	John M Scott Health Resources Center	4,392.85
09/12/2008	09/30/2009	EFT-Cemetery share of Levy	86,043.70
09/12/2008	4617	City of Bloomington Twp Cemetery	-86,043.70
09/15/2008	09/15/2008	EFT-Payroll	-21,022.13
09/15/2008	00703489	EFT-Federal Tax Deposit	-7,600.50
09/15/2008	03164	EFT-IL Tax Deposit	-814.37
09/16/2008	4618	Quill	-844.84
09/16/2008	4619	IOS Capital/IKON Financial Services	-410.00
09/16/2008	4620	McLeod USA dba PAETEC Business Services	-57.80
09/18/2008	Transfer	EFT-Cemetery share of Levy	68,528.10
09/19/2008	4621	City of Bloomington Water Dept	-459.28
09/19/2008	4622	City of Bloomington Twp Cemetery	-68,528.10
09/23/2008	4623	Wilcox Electric & Service Inc	-166.12
09/23/2008	4624	TOI; Township Officials of IL	-135.00
09/23/2008	4625	Heartland Printing	-289.00
09/23/2008	4626	Kaeb Sanitary Supply Inc	-97.48
09/23/2008	4627	Confidential On-Site Paper Shredding	-112.94
09/23/2008	4628	Raney Termite Control, Inc	-37.00
09/26/2008	16009	BlmgtN-Nrml Assoc of Realtors, Inc	30.00
09/26/2008	4629	City of Bloomington Parks & Recreation	-4,000.00
09/26/2008	4630	Illinois Power Co dba AmerenIP	-979.36
09/30/2008	09/30/2008	EFT-Payroll	-21,756.68
09/30/2008	00455811	EFT-Federal Tax Deposit	-7,731.98
09/30/2008	03233	EFT-IL Tax Deposit	-827.37
09/30/2008	22990	EFT-IMRF	-10,854.54
09/30/2008	4631	NCPERS Group Life Ins	-128.00
09/30/2008	4632	United Way of McLean County	-42.00
09/30/2008	4633	Stearns, Judith I	-53.61
09/30/2008	4634	City of Bloomington Health Insurance	-9,756.12
09/30/2008	4635	Verizon North Inc	-420.91
09/30/2008	4636	BlmgtN-Nrml Assoc of Realtors, Inc	-57.00
09/30/2008	4637	Creative Technical Services, Inc (C-Tech)	-389.00
09/30/2008	4638	National City Visa	-204.66
09/30/2008	4639	NICOR Gas	-78.49
09/30/2008	4640	IDES--IL Dept of Employment Security	-7.68
09/30/2008	Credit	Interest	217.02
Total 0500 · US Bank			-14,416.01

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**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

**OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND**

The following is a statement by RUTH ANN FRAKER, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON, in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of September, 2008**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said RUTH ANN FRAKER, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **27th day of October, 2008**.

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
Supervisor of the Town of the City of Bloomington, McLean County, Illinois.

This **27th day of October, 2008**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of RUTH ANN FRAKER, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND and find the same in all respects true and correct and that there appears to be a balance of **\$48,740.10** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,524,105.61** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

\_\_\_\_\_  
James R Finnegan

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Steven L Purcell

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James A Fruin

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David M Sage

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Allen E Gibson

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Karen A Schmidt

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John D Hanson

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Judith I Stearns

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Kevin Huette

\_\_\_\_\_  
Mayor Stephen F Stockton  
Board of Trustees of the Town of the City of Bloomington,  
McLean County, Illinois

I, the TOWN CLERK, of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Township of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor.

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**City of Bloomington Township--General Assistance Welfare Fund**

**Month of: September 2008**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 36,361	
INVESTMENTS: The Illinois Funds	\$ 1,269,684	
	<u>                    </u>	\$ 1,306,045
Public Funds at Commencement		

**Public Funds Received This Month**

Interest: US Bank	\$ 141	
Interest: The Illinois Funds	\$ 2,300	
Refunds & Recoveries	\$ 13,040	
Tax Levy (Extension)	\$ 327,122	
	<u>                    </u>	\$ 342,602
Public Funds Received This Month		
Public Funds Available		\$ 1,648,647

**Public Funds Expended This Month**

	\$ 75,801
<b>TOTAL Public Funds at Month End</b>	<b><u><u>\$ 1,572,846</u></u></b>

**Public Funds at Month End**

CASH: US Bank Checking Balance	\$ 48,740	
INVESTMENTS: The Illinois Funds	\$ 1,524,106	
	<u>                    </u>	\$ 1,572,846
<b>TOTAL Public Funds at Month End</b>		<b><u><u>\$ 1,572,846</u></u></b>

**Checking Account Activity**

Checkbook Balance at Commencement	\$ 36,361	
Deposits:		
US Bank Monthly Interest	\$ 141	
Refunds & Recoveries	\$ 13,040	
Transfer from Savings	\$ 75,000	
Total Deposits for Month	<u>                    </u>	\$ 88,181
Total Funds Available		\$ 124,542
Checks Written: General Assistance		\$ 75,801
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 48,740</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 64,022	
Less Outstanding Checks	\$ (15,282)	
	<u>                    </u>	\$ 48,740
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 48,740</u></u></b>



**City of Bloomington Township--General Assistance Welfare Fund**

Statement of Receipts and Disbursements

Income		<u>Sep-08</u>	
Revenue			
7000 Interest		\$ 2,441	
7700 Refunds & Recoveries		\$ 13,040	
7800 Tax Levy (Extension)		\$ 327,122	
	Total Revenue		\$ 342,602
	Total Income		<b>\$ 342,602</b>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 10,328	
6021 Rent		\$ 22,557	
6051 Utilities		\$ 2,288	
6061 Medical		\$ 18,854	
6071 Emergency Assistance		\$ 7,257	
6081 Hospital		\$ 11,891	
6101 Transportation		\$ 2,197	
6121 Allowances		\$ 429	
	Total CW		\$ 75,801
	Total Expense		<b>\$ 75,801</b>
Net Income			<b>\$ 266,801</b>

**City of Bloomington Township--General Assistance Welfare Fund**

Year to Date Budget Comparison

		<u>Sep-08</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income					
Revenue					
7000 Interest		\$ 11,233	\$ 37,000	\$ (25,767)	30.4%
7400 Miscellaneous Income		\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax		\$ 48,425	\$ 70,000	\$ (21,575)	69.2%
7700 Refunds & Recoveries		\$ 57,485	\$ 75,000	\$ (17,515)	76.6%
7800 Tax Levy (Extension)		\$ 941,817	\$ 1,000,010	\$ (58,193)	94.2%
	Total Revenue	\$ 1,058,960	\$ 1,182,160	\$ (123,200)	89.6%
Total Income		\$ 1,058,960	\$ 1,182,160	\$ (123,200)	89.6%
Expense					
CW					
6011 Groceries/Personal Essentials		\$ 71,679	\$ 194,000	\$ (122,321)	36.9%
6021 Rent		\$ 149,148	\$ 389,000	\$ (239,852)	38.3%
6051 Utilities		\$ 13,304	\$ 50,000	\$ (36,696)	26.6%
6061 Medical		\$ 125,619	\$ 275,000	\$ (149,381)	45.7%
6071 Emergency Assistance		\$ 38,608	\$ 105,000	\$ (66,392)	36.8%
6081 Hospital		\$ 16,635	\$ 90,000	\$ (73,365)	18.5%
6091 Burial		\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation		\$ 14,182	\$ 50,000	\$ (35,818)	28.4%
6121 Allowances		\$ 3,823	\$ 24,650	\$ (20,827)	15.5%
	Total CW	\$ 432,997	\$ 1,182,150	\$ (749,153)	36.6%
Total Expense		\$ 432,997	\$ 1,182,150	\$ (749,153)	36.6%
Net Income		\$ 625,963	\$ 10	\$ 625,953	

**City of Bloomington Township--General Assistance Welfare Fund**

		Checks Issued		
<u>Date</u>	<u>Num</u>	<u>Name</u>		<u>Amount</u>
0500 · US Bank				
09/02/2008	Transfer	Illinois Funds, The		50,000.00
09/02/2008	18341	Illinois Power Co dba AmerenIP		-84.92
09/02/2008	18342	Verizon North Inc		-19.70
09/02/2008	18343	Boyce, Joseph C dba Ian-Ash Properties		-190.00
09/02/2008	18344	Osnowitz, David dba Oz Brothers %Excel Ap		-265.00
09/02/2008	18345	Pelhank, Wayne A dba Heartland Apt Mgmt		-220.00
09/02/2008	18346	Colburn, Candace L Ray		-265.00
09/02/2008	18347	Rodriguez, Alfredo T		-125.00
09/02/2008	18348	Walters, Lue A dba Law 'N' Jaw Apts		-222.50
09/05/2008	024951	BroMenn Physicians Mgmt Corp		123.10
09/05/2008	AG9674972	Treasurer, State of IL, SSI Reimbursement		1,855.00
09/05/2008	EFT	EFT-Kroger via Valutec		-10,328.47
09/05/2008	18349	Clothier Land Trust #H-187 %Willow Creek		-184.50
09/05/2008	18350	Moore, J A dba Maple Grove Estates		-240.00
09/05/2008	18351	Eyecare Associates Partners		-160.00
09/05/2008	18352	Illinois Power Co dba AmerenIP		-171.86
09/05/2008	18353	City of Bloomington Water Department		-100.00
09/05/2008	18354	Babbitt, Harlan D		-265.00
09/05/2008	18355	Glover, Robert J		-265.00
09/05/2008	18356	Goggin, Jeffrey C		-115.00
09/05/2008	18357	Lewis, Ralph E & Carolyn dba Lewis Apts		-180.00
09/05/2008	18358	Pedcor Investments-2002 dba Danbury Ct		-186.00
09/05/2008	18359	Shanks, Julia Lynn (Carver)		-125.00
09/05/2008	18360	Stark, Lisa M		-125.00
09/05/2008	18361	Dotson, Bernard & Rearn M		-483.00
09/05/2008	18362	Pelhank, Wayne A dba Heartland Apt Mgmt		-530.00
09/05/2008	18363	Ridenour, Larry E		-71.27
09/05/2008	18364	Verizon North Inc		-18.99
09/05/2008	18365	Hebert, Johnny Sr		-125.00
09/05/2008	18366	Staley, April		-215.00
09/05/2008	18367	Burcham, Jack B & Bev dba Burcham Apts		-225.00
09/05/2008	18368	Colburn, AC LLC		-265.00
09/05/2008	18369	Hafner, Frederick J		-265.00
09/09/2008	18370	Illinois Power Co dba AmerenIP		-649.55
09/09/2008	18371	Bedi, Shan dba B&S Properties LLC		-265.00
09/09/2008	18372	Dahmm, Matthew W & Victoria		-247.50
09/09/2008	18373	Harms, Daniel W		-230.00
09/09/2008	18374	Pelhank, Wayne A dba Heartland Apt Mgmt		-265.00
09/09/2008	18375	Pioneer Mobile Home Service Center, Inc		-265.00
09/09/2008	18376	Shepard, Cynthia M dba ShakmanEnterprises		-463.33
09/09/2008	18377	Botkin, James D		-125.00
09/09/2008	18378	Front-Douglas LLC		-265.00
09/09/2008	18379	McMullen, Timothy S		-265.00
09/09/2008	18380	Southgate Estates LLC %Wm Beal		-265.00
09/09/2008	18381	Armstrong, John D, Shirley J & Lyndel K		-225.00
09/09/2008	18382	Cunningham, Gene L dba Cunningham Ent		-265.00
09/12/2008	024996	BroMenn Physicians Mgmt Corp		148.56
09/12/2008	18383	BHA; Blmgtn Housing Authority (laundry)		-105.00
09/12/2008	18384	BHA; Blmgtn Housing Authority (rent)		-568.00
09/12/2008	18385	Salvation Army-Safe Harbor & Genesis		-375.00
09/12/2008	18386	Home Sweet Home Ministries, Inc		-125.00
09/12/2008	18387	Mayor's Manor LTD Partnership (rent)		-80.00
09/12/2008	18388	Illinois Power Co dba AmerenIP		-936.47
09/12/2008	18389	Verizon North Inc		-30.00
09/12/2008	18390	Atherton, David P		-125.00
09/12/2008	18391	Cobb, Ruth A		-60.76
09/12/2008	18392	Doud, Dr David L %Doud Property Mgmt		-359.00
09/12/2008	18393	Marko, Thomas J & Nancy M %AB Rentals		-291.48
09/12/2008	18394	Radcliffe, Charles E Sr		-125.00
09/12/2008	18395	Southgate Estates LLC %Wm Beal		-265.00
09/12/2008	18396	YouthBuild McLean County		-265.00

**City of Bloomington Township--General Assistance Welfare Fund**

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/12/2008	18397	Ridenour, Larry E	-225.00
09/12/2008	18398	NICOR Gas	-60.00
09/12/2008	18399	Brown, Julia M	-125.00
09/12/2008	18400	Mattingly, William R	-125.00
09/12/2008	18401	TVAll LP dba Turnberry Village II Inc	-97.00
09/12/2008	18402	Weller, Scott E III	-202.72
09/12/2008	18403	B/N~Blmgtn-Normal Public Transit System	-950.00
09/15/2008	AG9807235	Treasurer, State of IL, SSI Reimbursement	1,590.00
09/16/2008	18404	McLean Co Center for Human Services	-10.00
09/16/2008	18405	Blmgtn Radiology, SC	-222.44
09/16/2008	18406	BroMenn Physicians Mgmt Corp	-28.35
09/16/2008	18407	Central IL Orthopedic Surgery II LLC	-126.45
09/16/2008	18408	Illinois Heart & Lung Associates, SC	-90.57
09/16/2008	18409	Lee, Dennis MD, PC; Otolaryngology Hd&Nk	-56.70
09/16/2008	18410	BroMenn Healthcare	-3,226.09
09/16/2008	18411	Verizon North Inc	-41.36
09/16/2008	18412	Kauffman, John J dba Kauffman Real Estate	-265.00
09/16/2008	18413	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
09/16/2008	18414	NICOR Gas	-72.68
09/16/2008	18415	Northcutt, Steven & Debbie %Redbird Apts	-212.50
09/16/2008	18416	Thornton, Joseph T Jr & Gwendolyn V	-265.00
09/16/2008	18417	Illinois Power Co dba AmerenIP	-168.72
09/16/2008	18418	Bartholomew, Terrell E	-125.00
09/16/2008	18419	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-40.00
09/16/2008	18420	MCLT #178 %Redbird Prop (Greg Falco)	-230.00
09/16/2008	18421	Norris, Gena L & David M	-220.00
09/16/2008	18422	Ridenour, Larry E	-313.76
09/19/2008	Transfer	Illinois Funds, The	25,000.00
09/19/2008	18423	CVS Pharmacy Inc	-18,318.91
09/19/2008	18424	Eyecare Associates Partners	-80.00
09/19/2008	18425	City of Bloomington Water Department	-35.00
09/19/2008	18426	Illinois Power Co dba AmerenIP	-1,022.53
09/19/2008	18427	Moore Enterprises, Alexander Estates	-265.00
09/19/2008	18428	Green Trail Rentals LLC; M Carbaidwala	-265.00
09/19/2008	18429	Ray, J L Inc	-400.00
09/19/2008	18430	Ridenour, Larry E	-225.00
09/19/2008	18431	NICOR Gas	-31.06
09/19/2008	18432	Bush, Kenneth H %Bill & Sharon Barrett	-109.00
09/19/2008	18433	Pedcor Homes Corp dba Fox Hill Apts	-40.00
09/19/2008	18434	Weller, Scott E III	-25.00
09/19/2008	18435	Caldwell, Shannees Y	-125.00
09/19/2008	18436	Dawson, Daniel B dba Affordable Homes	-483.00
09/19/2008	18437	Michael, Mary B %AB Rentals	-230.00
09/19/2008	18438	Thornton, Marsha F	-125.00
09/19/2008	18439	Mission Mart	-179.42
09/19/2008	18440	Thornton, Joseph T Jr & Gwendolyn V	-262.50
09/19/2008	18441	Walters, Lue A dba Law 'N' Jaw Apts	-670.00
09/19/2008	18442	BroMenn Healthcare	-9,423.26
09/22/2008	507469	KMB Service Corporation	350.44
09/23/2008	18443	Illinois Power Co dba AmerenIP	-1,132.36
09/23/2008	18444	Barakat Family Partners %Class Act Realty	-475.00
09/23/2008	18445	Elias, Donald S & Karen M dba MidwestProp	-265.00
09/23/2008	18446	Shepard, Cynthia M dba ShakmanEnterprises	-515.00
09/23/2008	18447	NICOR Gas	-65.00
09/23/2008	18448	Armstrong, John D, Shirley J & Lyndel K	-225.00
09/23/2008	18449	CDS/IL 1 Prop Assoc dba Arbors @ Eastland	-230.00
09/23/2008	18450	Hafner, Frederick J	-200.00
09/23/2008	18451	Norris, Gena L & David M	-220.00
09/23/2008	18452	YouthBuild McLean County	-265.00
09/23/2008	18453	Verizon North Inc	-28.70
09/23/2008	18454	Carter, Edward Y & Roberta	-125.00
09/23/2008	18455	Ramirez, Rickardo A & Rozanne C	-192.50

**City of Bloomington Township--General Assistance Welfare Fund**

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/26/2008	025100	BroMenn Healthcare	758.37
09/26/2008	18456	Illinois Power Co dba AmerenIP	-486.16
09/26/2008	18457	Eyecare Associates Partners	-80.00
09/26/2008	18458	City of Bloomington Water Department	-267.77
09/26/2008	18459	Moore Living Trust dba Hilltop MHP	-505.00
09/26/2008	18460	Franzen, Harold dba Franzen Rentals	-359.00
09/26/2008	18461	Walters, Lue A dba Law 'N' Jaw Apts	-210.00
09/26/2008	18462	Williams, Elaine M	-125.00
09/26/2008	18463	McLean Co Health Department	-302.56
09/26/2008	18464	Stewart, Christopher R	-265.00
09/26/2008	18465	Alexander, Dennis K dba Alexander Ent	-375.00
09/26/2008	18466	Detherage, Perry Allen	-265.00
09/29/2008	AG9996298	Treasurer, State of IL, SSI Reimbursement	9,594.80
09/30/2008	18467	BHA; Blmgtn Housing Authority (laundry)	-105.00
09/30/2008	18468	BHA; Blmgtn Housing Authority (rent)	-449.00
09/30/2008	18469	Salvation Army-Safe Harbor & Genesis	-250.00
09/30/2008	18470	Mayor's Manor LTD Partnership (rent)	-180.00
09/30/2008	18471	Home Sweet Home Ministries, Inc	-375.00
09/30/2008	18472	Illinois Power Co dba AmerenIP	-229.84
09/30/2008	18473	Roots, Rick & Rebecca	-265.00
09/30/2008	18474	Verizon North Inc	-19.52
09/30/2008	18475	Dahmm, Matthew W & Victoria	-247.50
09/30/2008	18476	Farlee, W Scott dba Farlee Apts	-265.00
09/30/2008	18477	Handzo, Donald E & Yvonne dba Double "H"	-250.00
09/30/2008	18478	Harrell, Thomas L & Jan dba Harrell Prop	-400.00
09/30/2008	18479	Herrell, Timothy John	-125.00
09/30/2008	18480	Lewis, Ralph E & Carolyn dba Lewis Apts	-140.00
09/30/2008	18481	Walters, Lue A dba Law 'N' Jaw Apts	-222.50
09/30/2008	18482	Born, Anita dba Teddy Enterprises LLC	-240.00
09/30/2008	18483	Lauder, Dr Frederick dba Broadmoor Pk LLC	-265.00
09/30/2008	18484	Clothier Land Trust #H-187 %Willow Creek	-184.50
09/30/2008	18485	City of Bloomington Water Department	-265.00
09/30/2008	18486	B/N~Blmgtn-Normal Public Transit System	-1,247.00
09/30/2008	18487	Boyce, Joseph C dba Ian-Ash Properties	-190.00
09/30/2008	18488	Moore, J A dba Maple Grove Estates	-250.00
09/30/2008	18489	Szarek, Edward S & Marilyn J	-216.67
09/30/2008	Credit	Interest	141.10
Total 0500 - US Bank			<u>12,379.47</u>

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**CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)  
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

**OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS**

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **September 23, 2008, to October 27, 2008.**

That said RUTH ANN FRAKER, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Board of Trustees.

Subscribed and sworn to before me this **27th** day of **October, 2008.**

\_\_\_\_\_  
Notary Public

\_\_\_\_\_  
Supervisor of the Town of the City of Bloomington, McLean County, Illinois.

This **27th** day of **October, 2008.**

WE, the undersigned BOARD OF TRUSTEES do hereby authorize payment of the bills attached hereto as Exhibit "A". We have examined the foregoing proposed claims and find the same in all respects true and correct and that there is a verified statement from the Supervisor indicating that these amounts should be paid and that the BOARD OF TRUSTEES of the Town of the City of Bloomington, at a regularly constituted meeting of the BOARD OF TRUSTEES and by Motion agreed to by majority of the members of the TOWNSHIP BOARD, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

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James R Finnegan

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Steven L Purcell

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James A Fruin

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David M Sage

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Allen E Gibson

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Karen A Schmidt

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John D Hanson

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Judith I Stearns

\_\_\_\_\_  
Kevin Huetten

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Mayor Stephen F Stockton  
Board of Trustees of the Town of the City of Bloomington,  
McLean County, Illinois

I, the TOWN CLERK, of the Town of the City of Bloomington, Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Township of the City of Bloomington, have passed this Motion at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

\_\_\_\_\_  
Town Clerk

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**Exhibit "A"**

REQUEST FOR PAYMENT: **October 27, 2008** Meeting

<b>Compensation (Salaries)</b>			<b>Due</b>	<b>Amount</b>
7011	Supervisor	R A Fraker	10/31/08	\$ 2,731.83
7011	Supervisor	R A Fraker	11/15/08	\$ 2,731.83
7021	Assessor	M Ireland	10/31/08	\$ 3,227.08
7021	Assessor	M Ireland	11/15/05	\$ 3,227.08
7041	Trustee 09/22/2008	J Finnegan	12/31/08	\$ 20.00
7041	Trustee 09/22/2008	J Fruin	12/31/08	\$ 20.00
7041	Trustee 09/22/2008	A Gibson	12/31/08	\$ 20.00
7041	Trustee 09/22/2008	J Hanson	12/31/08	\$ 20.00
7041	Trustee 09/22/2008	K Huette	12/31/08	\$ 20.00
7041	Trustee 09/22/2008	S Purcell	12/31/08	\$ 20.00
7041	Trustee 09/22/2008	D Sage	12/31/08	\$ 20.00
7041	Trustee 09/22/2008	K Schmidt	12/31/08	\$ 20.00
7041	Trustee 09/22/2008	J Stearns	12/31/08	\$ 20.00
7041	Trustee 09/22/2008	S Stockton	12/31/08	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 12,117.82</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington (Estimated)	11/01/08	\$ 122.39
9151	Auto Expense	NC Visa/Tessendorf Automotive	11/01/08	\$ 145.00
9161	Telephone	McLeod USA/PAETEC (Estimated)	11/01/08	\$ 40.00
9161	Telephone	Verizon North (Estimated)	11/01/08	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	11/01/08	\$ 150.00
9171	Utilities	Illinois Power Co dba AmerenIP (Estimated)	11/01/08	\$ 400.00
9171	Utilities	NICOR (Estimated)	11/01/08	\$ 250.00
9231	Equipment	Creative Technical Services Inc (C-Tech)	11/01/08	\$ 60.00
9241	Equipment Repair/Rental	Creative Technical Services Inc (C-Tech)	11/01/08	\$ 280.00
9251	Education/Conference	NC Visa/BN Assoc of Realtors Inc	11/01/08	\$ 30.00
9251	Education/Conference	NC Visa/Others	11/01/08	\$ 8.00
9251	Education/Conference	R Hoffmann/Others	11/01/08	\$ 1,100.00
9261	Replating/Remapping	Sidwell Company, The	11/01/08	\$ 4,740.00
9291	Janitorial	Progressive Cleaning	11/01/08	\$ 100.00
9301	Computer Services	BN Assoc of Realtors Inc	11/01/08	\$ 57.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 7,682.39</b>
<b>Services &amp; Expenses</b>				
1040	Building Maintenance	Raney Termite Control, Inc.	11/01/08	\$ 37.00
1042	Janitorial Services & Supplies	Kaeb Sanitary Supply Inc (Estimated)	11/01/08	\$ 100.00
1042	Janitorial Services & Supplies	Progressive Cleaning	11/01/08	\$ 200.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 337.00</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	Progressive Cleaning	11/01/08	\$ 150.00
8131	Utilities	City of Bloomington Water Dept	11/01/08	\$ 175.74
8131	Utilities	Illinois Power Co dba AmerenIP (Estimated)	11/01/08	\$ 600.00
8131	Utilities	NICOR (Estimated)	11/01/08	\$ 200.00
8141	Telephone	McLeod USA/PAETEC	11/01/08	\$ 32.63
8141	Telephone	Verizon North (Estimated)	11/01/08	\$ 260.00
8151	Car Expense	J Gibson (Estimated)	11/01/08	\$ 75.00
8181	Equipment Repair/Rental	IOS Capital/IKON Financial Services	11/01/08	\$ 553.41
<b>Supervisor's Claims TOTAL</b>				<b>\$ 2,046.78</b>
<b>TOTAL Request for Payment</b>				<b>\$ 22,183.99</b>



# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: September 2008

		Town Admin. Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 1,065,267	\$ 1,306,045	\$ 2,371,312
<b>Revenues</b>				
	Interest	\$ 2,185	\$ 2,441	\$ 4,626
	Miscellaneous Income	\$ -	\$ -	\$ -
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ -	\$ -	\$ -
	Refunds and Recoveries	\$ -	\$ 13,040	\$ 13,040
	Tax Levy (Extension)	\$ 390,736	\$ 327,122	\$ 717,858
Total Revenues		\$ 392,921	\$ 342,602	\$ 735,523
<b>Expenditures</b>				
	Assessor's Office	\$ 1,987	\$ -	\$ 1,987
	Casework/General Assistance	\$ -	\$ 75,801	\$ 75,801
	Community Agency Funding	\$ 4,000	\$ -	\$ 4,000
	Compensation (Salaries) & Benefits	\$ 73,689	\$ -	\$ 73,689
	less payroll liability	\$ -	\$ -	\$ -
	Services & Expenses	\$ 6,928	\$ -	\$ 6,928
	Supervisor's Office	\$ 3,049	\$ -	\$ 3,049
	TWP Litigation Settlement	\$ -	\$ -	\$ -
Total Expenditures		\$ 89,653	\$ 75,801	\$ 165,454
<b>FUND BALANCES at Month End</b>		<b>\$ 1,368,536</b>	<b>\$ 1,572,846</b>	<b>\$ 2,941,381</b>

### Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension	\$ 472,525.54	\$ 1,194,479.83	\$ 1,000,009.96	\$ 2,667,015
	Percentage of Extension	17.7174%	44.7871%	37.4955%	100.0000%
<b>Personal Property Replacement Tax</b>					
	04/10/2008 03-2008	\$ 6,739	\$ 17,036	\$ 14,263	\$ 38,038
	05/16/2008 04-2008	\$ 7,212	\$ 18,231	\$ 15,263	\$ 40,706
	07/22/2008 05-2008	\$ 5,774	\$ 14,596	\$ 12,220	\$ 32,591
	08/14/2008 06-2008	\$ 3,156	\$ 7,979	\$ 6,680	\$ 17,814
TOTAL		\$ 22,882	\$ 57,842	\$ 48,425	\$ 129,149
<b>Tax Levy (Extension) for Tax Year 2007</b>					
	06/13/2008 01-2008	\$ 23,203	\$ 58,655	\$ 49,106	\$ 130,964
	06/27/2008 02-2008	\$ 81,275	\$ 205,452	\$ 172,003	\$ 458,730
	07/10/2008 03-2008	\$ 91,131	\$ 230,367	\$ 192,862	\$ 514,360
	07/22/2008 04-2008	\$ 42,140	\$ 106,525	\$ 89,182	\$ 237,848
	08/29/2008 05-2008	\$ 52,706	\$ 133,234	\$ 111,543	\$ 297,482
	09/12/2008 06-2008	\$ 86,044	\$ 217,506	\$ 182,095	\$ 485,645
	09/18/2008 07-2008	\$ 68,528	\$ 173,229	\$ 145,027	\$ 386,784
TOTAL		\$ 445,028	\$ 1,124,969	\$ 941,817	\$ 2,511,814

# CITY of BLOOMINGTON TOWNSHIP

TOWNSHIP CENTER

607 South Gridley Street, Suite B / Bloomington, IL 61701

Phone: 309-828-2356 ~ Fax: 309-827-3667

TO: Township Trustees  
FROM: Ruth Ann Fraker, Supervisor  
DATE: October 27, 2008  
RE: Township Supervisor Report

- **September Report:** A report for the month of September 2008 with comparisons to last fiscal year is attached. We have completed the 6<sup>th</sup> month of Fiscal Year 2009.
- **Salary Setting:** Illinois statute requires that salaries must be set at least 180 days prior to the new terms for Assessor, Supervisor and Trustees. 4-year terms for Township Supervisor and Trustees begin in May, 2009; the 4-year term for Township Assessor begins January 1, 2010. To meet the deadline of November 19, 2008, Salary Setting is on the agenda for action this evening.
- **2008 Tax Levy and Truth-in-Taxation:** The proposed 2008 Levy for the General Town Fund, General Assistance Fund and Cemetery Fund is presented at this evening's Board meeting. The proposed 2008 Levy is less than five percent (5%) over the 2007 Levy Extension and will not require a public notice or public hearing. To meet the December filing deadline, the 2008 Levy Ordinance will be on the agenda for action by the Township Board on November 24, 2008.
- **Community Work Program:** The following *education and training opportunities* count toward the Community Work Program requirement for our Township recipients. Several years ago, during a review of new applications, I determined that at least 50% of City of Bloomington Township applicants did not have a High School diploma or a GED. Based on that information, I started the process to create a variety of education and training options for Township recipients to meet the community work program requirement. These training programs, along with the ODC workfare projects, help individuals improve their circumstances and what may have been a long-term reliance on welfare. My staff and I celebrate with each person in their steps toward self-sufficiency.
- **Basic Life Skills classes:** There are 9 Township recipients attending the classes taught by Community Action in our Township Conference Room.
- **GED classes:** There are 15 Township recipients enrolled in GED classes. Township can help pay for the exams when no other funding is available.
- **Skills for Success Classes:** There are 12 Township recipients and 2 BHA residents participating in the 8-week Skills for Success classes Heartland Community College (September 26 through November 21).
- **Heartland Community College (HCC):** Business Essentials (3 Township recipients are enrolled); Manufacturing Essentials and Technology Essentials are credit classes offered in the Fall & Spring. 4 Township recipients are taking classes at HCC now, so that they can get into the next Essentials classes.
- **Light Duty Assignments:** There are 4 Township recipients assigned to Light Duty in our Township Center Conference Room. They report once/week and handle a variety of clerical tasks under the supervision of our staff.
- **Drug Court:** There is 1 Township Recipient currently enrolled in the Drug Court program for 1<sup>st</sup> offenders.
- **Youthbuild of McLean County:** There are 4 Township recipients in the Youthbuild of McLean County program. They are now accredited as a high school.

**CITY of BLOOMINGTON TOWNSHIP**  
**COMPARISONS in GENERAL ASSISTANCE: FY 2008 and FY 2009**

	Total # Cases	New Cases	Reopen Cases	Employable		Non- Employable		Workfare	Job Search		FT/PT Employed	Medical	SSI Pending	GA/EA Grants
				Males	Females	Males	Females		Rehab Training	Search				
<b>FY 2008</b>														
APRIL	212	42	170	68	64	41	39	64	24	22	16	62	\$ 69,108	
MAY	194	44	150	66	48	42	38	45	32	18	15	62	\$ 71,657	
JUNE	202	62	140	59	64	47	32	52	28	19	21	58	\$ 89,461	
JULY	196	44	152	60	63	42	31	55	29	17	16	61	\$ 68,070	
AUGUST	193	51	142	54	57	45	37	54	25	9	13	67	\$ 70,450	
SEPTEMBER	195	49	146	52	58	46	39	44	36	15	14	63	\$ 74,813	
OCTOBER	188	51	137	57	54	43	34	48	25	18	11	63	\$ 69,792	
NOVEMBER	179	46	133	50	54	41	34	35	33	21	14	59	\$ 72,346	
DECEMBER	179	41	138	54	46	41	38	45	23	21	12	62	\$ 60,205	
JANUARY	200	66	134	57	58	44	41	49	32	17	13	74	\$ 74,354	
FEBRUARY	193	28	160	58	46	44	40	37	39	15	13	71	\$ 84,078	
MARCH	190	40	150	54	52	44	40	47	32	16	10	71	\$ 70,193	
<b>TOTAL 12 MONTHS</b>	<b>2321</b>	<b>564</b>	<b>1752</b>	<b>689</b>	<b>664</b>	<b>520</b>	<b>443</b>	<b>575</b>	<b>358</b>	<b>208</b>	<b>168</b>	<b>773</b>	<b>\$ 874,527</b>	
April 1 - March 31														

<b>FY 2009</b>														
APRIL	201	53	148	61	53	47	40	47	31	12	9	79	\$ 70,191	
MAY	194	45	149	57	53	44	40	42	32	15	10	74	\$ 79,760	
JUNE	178	41	137	59	47	37	35	45	28	13	10	62	\$ 69,536	
JULY	177	51	126	55	56	35	31	44	27	15	6	60	\$ 69,910	
AUGUST	169	43	126	52	54	35	28	37	24	13	4	61	\$ 67,800	
SEPTEMBER	175	57	118	54	56	34	31	47	23	10	8	58	\$ 75,802	
OCTOBER														
NOVEMBER														
DECEMBER														
JANUARY														
FEBRUARY														
MARCH														
<b>Fiscal YTD TOTAL</b>	<b>1094</b>	<b>290</b>	<b>804</b>	<b>338</b>	<b>319</b>	<b>232</b>	<b>205</b>	<b>262</b>	<b>165</b>	<b>78</b>	<b>47</b>	<b>394</b>	<b>\$ 432,998</b>	
April 1 - March 31														

**COMPARISONS:**

Y-T-D FY 2007-2008	1192	292	900	359	354	263	216	314	174	100	95	373	\$ 443,559
Y-T-D FY 2008-2009	1094	290	804	338	319	232	205	262	165	78	47	394	\$ 432,998
DIFFERENCE	-98	-2	-96	-21	-35	-31	-11	-52	-9	-22	-48	21	\$ (10,562)
% CHANGE	-8%	-1%	-11%	-6%	-10%	-12%	-5%	-17%	-5%	-22%	-51%	6%	-2%